



Customer : *ASIRI MOTORS (N` ELIYA)
Customer Code/Grade/Narration : AS36 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Present count : 1 Rep confirm date : 12 - December - 2023

PSA-1680/AS36-20/67692

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		06-12-2023	63,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,585.00	
	Receivable total	63,585.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date Type		Description	More details	Amount
01	12-12-2023	IBT	67692-1	Deposite date: 06-12-2023 Bank account: COM BANK - 1380011739	63,585.00

Prepared By: dilukshi (2023-12-14 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 08-11-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B300502	08-11-2023	PSA	63,585.00	0.00	0.00	0.00	63,585.00	63,585.00	0.00		
F	Total				63,585.00	0.00	0.00	0.00	63,585.00	63,585.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ASIRI MOTORS (N` ELIYA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY